



BUDGET COMMITTEE MEETING

April 23, 2018

Agenda

- Operating Budget FY 2018-2019



ATA BUDGET COMMITTEE MEETING MINUTES

April 23, 2018

A Budget Committee meeting was conducted on April 23, 2018 at the Authority's Regional Headquarters at 44 Transportation Center, Johnsonburg, PA.

Attendees at the meeting were:

Anthony Viglione, Chairman, Budget Committee Member
Kenneth Wingo, Budget Committee Member
Harry Whiteman, Budget Committee Member
Dave Wolfe, Budget Committee Member
Richard Stover, Budget Committee Member
William Setree, Budget Committee Member

Michael Imbrogno, ATA Chief Executive Officer
Coletta Corioso, ATA Chief Financial Officer
Dessa Chittester, Chief Operations Officer
Debbie Addeo, Administrative Secretary

ATA Budget Committee Chairman, Anthony Viglione called the meeting to order at 10:06 a.m. and Coletta Corioso gave a presentation of the items on the agenda to the Committee.

Operating Budget FY 2018-2019

Coletta presented a list of Assumptions used to develop the draft budget to the Committee. ***(copy attached)***.

The assumptions used in the development of the FY2019 Budget include:

- 3% increase in merit wages is budgeted
- Includes anticipated expenses for workers compensation
- Additional staffing
- Fuel budget increased for increased miles and higher prices ***(Coletta stated she may have to make an adjustment to the fuel budget because there will be more gasoline vehicles than diesel)***
- 10% health care insurance increase is budgeted

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- Service expansion to be initiated-approximately 4,500 driver hours added

Coletta presented a handout of the FY2019 Draft Annual Budget Projections to the Committee members. (*copy attached*).

Coletta reported the total budget for FY2019 is \$10,922,893.

Coletta reported a webinar was put on by PennDOT regarding two things that need revised for this year's budget. They indicated that Utilities and P&L transferred to the General & Administrative category. Coletta gave a detailed review of the FY2019 budget line items which was based in part on 9 to 9 1/2 months of actual data comparisons) and discussions were held on line items that were under or over budget.

Committee members discussed the replacement of 22 diesel vehicles with gasoline engines and the impact this will have on the fuel budget and suggested that Coletta revise the budget figure accordingly.

Coletta stated that revenues are projected for the individual programs which then determine the financing options available to balance the budgets.

Michael stated a Public Meeting is scheduled for Friday, April 27th at 2:00 p.m.

Ken Wingo made a motion to approve and present the budget as was presented to the full Board at the Annual Meeting in May. Bill Setree seconded the motion, with all members in favor.

At 11:26 a.m. with no further business a motion to adjourn the meeting was made by Ken Wingo. Dave Wolfe seconded the motion.